

2018

CERTIFICATE

To the Clerk of Doniphan County, State of Kansas

We, the undersigned, officers of

City of White Cloud

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
Computation to Determine Limit 2018			2		
Allocation of MVT, RVT, and 16/20M Veh Tax			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Fund	K.S.A.				
General	12-101a	7	44,603	11,730	17.313
Debt Service	10-113				
Library	12-1220				
Special Highway		8	4,660		
Water		8	56,373		
Non-Budgeted Funds		9			
Totals		xxxxxx	105,636	11,730	17.313
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		10			
Neighborhood Revitalization					
			Nov 1, 2017 Total Assessed Valuation		

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611-1216
Email:
brockck@sbcglobal.net

Date Attested: August 10 2017
Peggy Kranner
County Clerk

Jama L Edie Jama L Edie
William Jensen William Jensen
Lois Elrod Lois Elrod
Flora R Nuzum Flora R Nuzum
Michelle Waggoner Michelle Waggoner
Amber Jackson Amber Jackson (City Clerk)
Governing Body

Computation to Determine Limit for 2018

Base Levy		City of White Cloud	
1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	11,556		
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page) 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page) 2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)			
3) Net Tax Levy (Base)	11,556		
Percentage Adjustments			
4) CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))	162	HB 2088 - New Section 6(a)(1)	Average changes in the CPI for all Urban Consumers for the preceding five calendar years
5) Value of New Improvements (From June 15th County Clerk Valuation Document)		HB 2088 - New Section 6(b)(1)(A)	The construction of any new structures or improvements or the remodeling or renovation of any existing structures or improvements on real property, which shall not include any ordinary maintenance or repair of any existing structures or improvements on property
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document) 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document) Increase in Total Personal Property Valuations (cannot be less than zero)	7,989 7,358 631	HB 2088 - New Section 6(b)(1)(B)	Increased personal property valuation
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		HB 2088 - New Section 6(b)(1)(C)	Real property located within added jurisdictional territory
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	57	HB 2088 - New Section 6(b)(1)(D)	Real property which has changed in use
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		HB 2088 - New Section 6(b)(1)(E)	Expiration of any abatement of property from property tax
10) Total Assessed Value of Adjustments	688		
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	675,255		
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.10%		
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)	12		
14) Total Percentage Adjustments	174		
Increased Tax Revenues Adjustment			
15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page) Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page) Difference	0	HB 2088 - New Section 6(b)(2)(A)	Increased property tax revenues that will be spent on: (A) Bonds, temporary notes, no fund warrants, state infrastructure loans and interest payments not exceeding the amount of ad valorem property taxes levied in support of such payments
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)		HB 2088 - New Section 6(b)(2)(A)	Increased property tax revenues that will be spent on: Payments made to a Public Building Commission and lease payments but only to the extent such payments were obligations that existed prior to July 1, 2016 (ensure such payments are not also listed in the debt service calculation)
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		HB 2088 - New Section 6(b)(2)(B)	Increased property tax revenues that will be spent on: (B) Payment of special assessments not exceeding the amount of ad valorem property taxes levied in support of such payments (ensure such payments are not also listed in the debt service calculation)
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		HB 2088 - New Section 6(b)(2)(C)	Increased property tax revenues that will be spent on: (C) Court judgments or settlements of legal actions against the city or county and legal costs directly related to such judgments or settlements
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget		HB 2088 - New Section 6(b)(2)(D)	Increased property tax revenues that will be spent on: (D) Expenditures of city or county funds that are specifically mandated by federal or state law with such mandates becoming effective on or after July 1, 2015, and loss of funds from federal sources after January 1, 2017, where the city or county is contractually obligated to provide a service
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget		HB 2088 - New Section 6(b)(2)(E)	Increased property tax revenues that will be spent on: (E) Expenses relating to a federal, state, or local disaster or federal, state, or local emergency, including, but not limited to, a financial emergency, declared by a federal or state official. The board of county commissioners may request the Governor to declare such disaster or emergency
21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs) Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs) CPI Adjustment - 1.4% Law Enforcement Expenses - 2107 Budget (Indexed by CPI) Increased Law Enforcement Expense in 2018 Budget	0 0 0	HB 2088 - New Section 6(b)(2)(F) HB 2088 - New Section 6(b)(3)	Increased property tax revenues that will be spent on: (F) increased costs above the consumer price index for law enforcement, fire protection or emergency medical services Any increased property tax revenues generated for law enforcement, fire protection or emergency medical services shall be expended exclusively for these purposes but shall not be used for the construction or remodeling of buildings.
22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs) Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs) CPI Adjustment - 1.4% Fire Protection Expenses - 2107 Budget (Indexed by CPI) Increased Fire Protection Expense	0 0 0	HB 2088 - New Section 6(b)(2)(F) HB 2088 - New Section 6(b)(3)	Increased property tax revenues that will be spent on: (F) increased costs above the consumer price index for law enforcement, fire protection, or emergency medical services Any increased property tax revenues generated for law enforcement, fire protection or emergency medical services shall be expended exclusively for these purposes but shall not be used for the construction or remodeling of buildings.
23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs) Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs) CPI Adjustment - 1.4% Emergency Medical Expenses - 2107 Budget (Indexed by CPI) Increased Emergency Medical Expense	0 0 0	HB 2088 - New Section 6(b)(2)(F) HB 2088 - New Section 6(b)(3)	Increased property tax revenues that will be spent on: (F) increased costs above the consumer price index for law enforcement, fire protection, or emergency medical services Any increased property tax revenues generated for law enforcement, fire protection or emergency medical services shall be expended exclusively for these purposes but shall not be used for the construction or remodeling of buildings.
Total Increased Tax Revenue Adjustment	0		
Levy on Behalf of Another Political or Governmental Subdivision			
24) Library Levy 2018 Budget		HB 2088 - New Section 6(b)(5)	Whenever a city or county is required by law to levy taxes for the financing of the budget of any political or governmental subdivision of this state that is not authorized by law to levy taxes on its own behalf, and the governing body of such city or county is not authorized or empowered to modify or reduce the amount of taxes levied therefore, the tax levies of the political or governmental subdivision shall not be included in or considered in computing the aggregate limitation upon the property tax levies of the city or county
24a) Recreation Commission Levy 2018 Budget			
24b) Other Governmental Levy 2018 Budget			

25) Total Levies on Behalf of Another Political or Governmental Subdivision

0

26) Total Computed Tax Levy

11,730

City of White Cloud

2018

Computation to Determine Limit for 2018

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ _____
2. Debt service levy in 2017 budget	- \$ _____
3. Tax levy excluding debt service	\$ _____

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017 :	+	_____
5. Increase in personal property for 2017 :		
5a. Personal property 2017	+	_____
5b. Personal property 2016	-	_____
5c. Increase in personal property (5a minus 5b)	+	_____
		(Use Only if > 0)
6. Valuation of annexed territory for 2017 :		
6a. Real estate	+	_____
6b. State assessed	+	_____
6c. New improvements	-	_____
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	_____
7. Valuation of property that has changed in use during 2017 :	+	_____
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		_____
9. Total estimated valuation July 1, 2017		_____
10. Total valuation less valuation adjustment (9 minus 8)		_____
11. Factor for increase (8 divided by 10)		_____
12. Amount of increase (11 times 3)	+	\$ _____
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ _____
14. Debt service levy in this 2018 budget		_____
15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		_____
16. Consumer Price Index for all urban consumers for calendar year 2016		1.400%
17. Consumer Price Index adjustment (3 times 16)		\$ _____
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)		\$ _____ 0

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of White Cloud

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Proposed Year 2018			
		MVT	RVT	16/20M Veh	Watercraft
General	11,556	1,484	36	18	24
Debt Service					
Library					
TOTAL	11,556	1,484	36	18	24

County Treas Motor Vehicle Estimate 1,484

County Treas Recreational Vehicle Estimate 36

County Treas 16/20M Vehicle Estimate 18

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 24

Motor Vehicle Factor 0.12842

Recreational Vehicle Factor 0.00312

16/20 Vehicle Factor 0.00156

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00208

City of White Cloud

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Water	Water Reserve	11,870	-	-	12-825d
Water	General	-	10,000	10,000	12-825d
Water Reserve	Water	-	5,428	5,428	12-825d
	Totals	11,870	15,428	15,428	
	Adjustments*				
	Adjusted Totals	11,870	15,428	15,428	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0						
Revenue Bonds:								0	0	0	0
Total Revenue Bonds					0			0	0	0	0
Other:											
Water Tower	2014	2034	2.32	245,745	220,270	Feb	Feb	2,562	5,152	2,441	5,272
						Aug	Aug	2,502	5,212	2,380	5,333
Total Other					220,270			5,064	10,364	4,821	10,605
Total Indebtedness					220,270			5,064	10,364	4,821	10,605

City of White Cloud

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	-5,175	-756	1,528
Receipts:			
Ad Valorem Tax	10,678	11,556	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		1,319	1,484
Recreational Vehicle Tax		16	36
16/20M Vehicle Tax		43	18
Commercial Vehicle Tax		70	0
Watercraft Tax			24
Gross Earning (Intangible) Tax		15	18
LAVTR			0
City and County Revenue Sharing			0
Cash Adjustment	4,853		
Compensating Use Tax	2,725	2,700	2,700
Local Sales Tax	6,441	7,000	7,000
Franchise Tax	1,322	1,000	1,300
Flea Market	7,730	8,000	8,000
Beer License		250	250
Transfer from Water Fund		10,000	10,000
Donations			
Insurance Dividends	682	500	500
Reimbursements			
Park	20		
Interest on Idle Funds	42	50	50
Neighborhood Revitalization Rebate		-35	-35
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	34,493	42,484	31,345
Resources Available:	29,318	41,728	32,873
Expenditures:			
Salaries & Wages	4,470	5,500	5,500
Employee Benefits	1,398	1,500	1,500
Contract Labor	150	3,000	3,000
Flea Market	7,841	7,000	8,000
Other Events Supplies	637	500	700
Insurance	1,960	4,500	4,500
Maintenance	4,200	500	4,000
Office Expenses	581	1,000	1,000
Publications	176	500	500
Repairs		1,000	1,000
Improvements (Streets)		5,000	3,203
Utilities	5,327	7,000	7,000
Legal & Professional Fees	2,000	500	2,000
Boat Dock Maintenance		500	500
DP County Taxes	1,307		
Rent		700	700
Park Expenses			
Street Maintenance		1,500	1,500
Service Charges	27		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	30,074	40,200	44,603
Unencumbered Cash Balance Dec 31	-756	1,528	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	39,310	41,419	44,603
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			44,603
Tax Required			11,730
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			11,730

See Tab B

City of White Cloud

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	5,339	4,391	0
Receipts:			
State of Kansas Gas Tax	4,630	4,680	4,660
County Transfers Gas		0	0
Cash Adjustment	-1,218		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	3,412	4,680	4,660
Resources Available:	8,751	9,071	4,660
Expenditures:			
Street Repair and Maint	2,634	9,071	4,660
Salaries & Wages	690		
Insurance	1,036		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	4,360	9,071	4,660
Unencumbered Cash Balance Dec 31	4,391	0	0
2016/2017/2018 Budget Authority Amount	8,105	11,469	4,660

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	22,258	17,645	9,445
Receipts:			
Cash Adjustment	-722		
Charges to Customers	34,938	40,000	40,000
Late Charges	2,410	1,500	1,500
Transfer from Water Reserve		5,428	5,428
Interest on Idle Funds			
Miscellaneous	590		
Does miscellaneous exceed 10% of Total F			
Total Receipts	37,216	46,928	46,928
Resources Available:	59,474	64,573	56,373
Expenditures:			
Salaries & Wages	10,917	12,000	12,000
Employee Benefits	978	1,100	1,100
Contract Labor	419	2,000	2,000
Chemicals	198	500	500
Insurance	3,982	1,600	2,500
Postage/Office Supplies	2,451	800	1,147
Refunds		250	250
Repairs	425	750	750
Supplies		500	500
Sale Taxes		200	200
Utilities	9,161	8,500	8,500
Professional Fees	384	500	500
Micro-Communications			
Water Protection Fees/Lab	514	700	700
Dues	109	300	300
Loan Interest		5,064	4,821
Loan Principal		10,364	10,605
Transfer to General		10,000	10,000
Transfer to Water Reserve	11,870		
Miscellaneous	421		
Does miscellaneous exceed 10% of Total F			
Total Expenditures	41,829	55,128	56,373
Unencumbered Cash Balance Dec 31	17,645	9,445	0
2016/2017/2018 Budget Authority Amount	62,136	74,286	56,373

NOTICE OF BUDGET HEARING

2018

The governing body of
City of White Cloud
will meet on August 7, 2017 at 7:00 PM at Golden Age Center for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Ashley Tilton's residents and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	30,074	13.153	40,200	16.047	44,603	11,730	17.371
Special Highway	4,360		9,071		4,660		
Water	41,829		55,128		56,373		
Reserves	19,462						
Totals	95,725	13.153	104,399	16.047	105,636	11,730	17.371
Less: Transfers	11,870		15,428		15,428		
Net Expenditure	83,855		88,971		90,208		
Total Tax Levied	9,383		11,556		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	713,384		720,150		675,255		

Outstanding Indebtedness,

January 1,	2015	2016	2017
Other	240,882	230,986	220,270
Lease Purchase Principal	0	0	0
Total	240,882	230,986	220,270

*Tax rates are expressed in mills

Ashley Tilton

City Official Title: Clerk

NOTICE OF BUDGET HEARING

The governing body of
City of White Cloud
 will meet on August 7, 2017 at 7:00 PM at Golden Age Center for the purpose of hearing and
 answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
 Detailed budget information is available at Ashley Tilton's residents and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	30,074	13.153	40,200	16.047	44,603	11,730	17.371
Special Highway	4,360		9,071		4,660		
Water	41,829		55,128		56,373		
Reserves	19,462						
Totals	95,725	13.153	104,399	16.047	105,636	11,730	17.371
Less: Transfers	11,570		15,428		15,428		
Net Expenditure	83,855		88,971		90,208		
Total Tax Levied	9,383		11,556		XXXXXXXXXXXX		
Assessed Valuation	713,384		720,150		675,255		
Outstanding Indebtedness, January 1,	2015		2016		2017		
Other	240,882		230,986		220,270		
Lease Purchase Principal	0		0		0		
Total	240,882		230,986		220,270		

*Tax rates are expressed in mills

Ashley Tilton

City Official Title: Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 13 day of July, 2017, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

Dana D. Foley
 Publisher

Subscribed and sworn to before me this 13
 day of July, 2017.
LORI VERTIN
 NOTARY PUBLIC
 STATE OF KANSAS

Notary Public

My commission expires 7-6-19Printer's fee/ Affidavit fee \$ 121²⁵